

A Record Year

Eleven months of actuals through May 2026. The facility improvement project is tracked separately from day-to-day operations.

\$284,321

REVENUE RECEIVED

Highest in church history

\$201,742

OPERATING EXPENSES

+\$82,580

SURPLUS

Operating only

\$18,672

FACILITY INVESTMENT

Four Years of Faithfulness

1st Street has finished every year with a surplus — four years in a row. Giving has grown by more than \$100,000 over that span.

TOTAL ANNUAL GIVING — FOUR-YEAR TREND



A GROWING GIVING BASE

Regular monthly giving (excluding one-time special donations) has grown from an average of **\$15,573 PER MONTH THREE YEARS AGO** to about **\$21,500 PER MONTH TODAY** — an increase of nearly 38%. This growth is broad-based across the congregation, not dependent on any single giver.

Official Vote: The FY 2026–2027 Budget

THE MOTION BEFORE THE MEMBERSHIP

To adopt the Fiscal Year 2026–2027 budget as presented and recommended by the Church Council, for the period July 1, 2026 through June 30, 2027.

\$282,971

TOTAL REVENUE

\$277,423

TOTAL EXPENDITURES

+\$5,548

PROJECTED BALANCE

✓ This budget **includes the addition of a full-time ordained Associate Pastor**, effective July 1, 2026.

RECOMMENDED BY

The Church Council and Trustee Board

ACTION REQUESTED

Affirmation by vote of the Church Membership, as provided in the church bylaws

HOW THE BUDGET IS ALLOCATED — FY 2026-2027



A BALANCED BUDGET

The proposed revenue figure of \$282,971 is
CONSERVATIVE — BELOW WHAT THE CHURCH ACTUALLY RECEIVED THIS YEAR

REVENUE

General Fund Giving	\$280,000
Directed & Other Funds	\$2,971
Total Revenue	\$282,971

EXPENDITURES

Staff & Payroll	\$179,120
Facilities & Utilities	\$43,680
Office & Administration	\$23,591
Ministry Programs	\$16,152
Missions & Community	\$13,500
Other	\$1,380
Total Expenditures	\$277,423
Projected Year-End Balance	+\$5,548